

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION

In re: RINCON ISLAND LIMITED
PARTNERSHIP

§ Case No. 16-33174-HDH-7
§
§
§

Debtor(s)

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Diane G. Reed, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$22,074,555.21
(without deducting any secured claims)

Assets Exempt: N/A

Total Distributions to Claimants: \$595,461.57

Claims Discharged
Without Payment: N/A

Total Expenses of Administration: \$513,420.83

3) Total gross receipts of \$1,108,882.40 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,108,882.40 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$234,685,176.02	\$234,685,176.02	\$595,461.57
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$485,218.12	\$485,218.12	\$481,513.61
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$32,220.80	\$32,220.80	\$31,907.22
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$0.00	\$9,128.33	\$9,128.33	\$0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$0.00	\$209,467,968.94	\$209,467,968.94	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$444,679,712.21	\$444,679,712.21	\$1,108,882.40

4) This case was originally filed under chapter 7 on 01/08/2018, and it was converted to chapter 7 on 01/08/2018. The case was pending for 40 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/12/2021

By: /s/ Diane G. Reed
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Socorro Capital - Performance Bond	1129-000	\$1,003,700.12
Lease payments from Sprint	1222-000	\$13,262.27
TBT Checking account - Chapter 11 funds (close o	1290-000	\$91,920.01
Transfer of estate funds from previous trustee Searcy	1290-000	\$96,199.29
trustee Transfer of funds to successor trustee	1290-000	-\$96,199.29
TOTAL GROSS RECEIPTS		\$1,108,882.40
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
7 -1	UBS AG, London Branch	4210-000	\$0.00	\$103,285,101.80	\$103,285,101.80	\$0.00
8S-1	GLR, LLC	4210-000	\$0.00	\$17,936,411.00	\$17,936,411.00	\$0.00
12 -2	Ventura County Tax Collector	4210-000	\$0.00	\$16,286.34	\$16,286.34	\$0.00
23 -1	UBS AG, London Branch	4210-000	\$0.00	\$112,851,915.31	\$112,851,915.31	\$0.00
ADM006	UBS AG, Stamford Branch	4210-000	NA	\$595,461.57	\$595,461.57	\$595,461.57
TOTAL SECURED			\$0.00	\$234,685,176.02	\$234,685,176.02	\$595,461.57

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - JASON R. SEARCY -- CH7 TRUSTEE	2100-000	NA	\$4,110.35	\$4,110.35	\$3,862.48
Trustee, Fees - Diane G. Reed	2100-000	NA	\$55,292.10	\$55,292.10	\$51,957.81
Trustee, Expenses - Diane G. Reed	2200-000	NA	\$2,028.95	\$2,028.95	\$1,906.60
Attorney for Trustee Fees - Searcy & Searcy, P.C.	3110-000	NA	\$380,886.25	\$380,886.25	\$380,886.25
Attorney for Trustee, Expenses - Searcy & Searcy, P.C.	3120-000	NA	\$4,881.27	\$4,881.27	\$4,881.27
Bond Payments - Ward & Moore Insurance Services - Dallas	2300-000	NA	\$1,595.00	\$1,595.00	\$1,595.00
Banking and Technology Service Fee - First National Bank of Vinita	2600-000	NA	\$160.00	\$160.00	\$160.00
Banking and Technology Service Fee - First National Bank of Vinita	2600-000	NA	\$236.14	\$236.14	\$236.14
Banking and Technology Service Fee - First National Bank of Vinita	2600-000	NA	\$209.41	\$209.41	\$209.41
Banking and Technology Service Fee - First National Bank of Vinita	2600-000	NA	\$317.16	\$317.16	\$317.16
Banking and Technology Service Fee - Metropolitan Commercial Bank	2600-000	NA	\$7,149.67	\$7,149.67	\$7,149.67
Chapter 7 Operating Case Expenses - Franchise Tax Board	2690-000	NA	\$1,714.62	\$1,714.62	\$1,714.62
Other State or Local Taxes (post- petition) - Franchise Tax Board	2820-000	NA	\$800.00	\$800.00	\$800.00
Other Chapter 7 Administrative Expenses - No Claim #ADM005	2990-000	NA	\$0.00	\$0.00	\$0.00
Accountant for Trustee Fees (Other Firm) - Gollob Morgan Peddy, P.C.	3410-000	NA	\$4,860.00	\$4,860.00	\$4,860.00
Accountant for Trustee Fees (Other Firm) - Gollob Morgan Peddy	3410-000	NA	\$20,977.20	\$20,977.20	\$20,977.20
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$485,218.12	\$485,218.12	\$481,513.61

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Prior Chapter Trustee Compensation - United States Trustee	6101-000	NA	\$5,200.00	\$5,200.00	\$4,886.42
Prior Chapter Trustee Compensation - JASON R. SEARCY - CH11 TRUSTEE	6101-000	NA	\$27,020.80	\$27,020.80	\$27,020.80
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$0.00	\$32,220.80	\$32,220.80	\$31,907.22

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
9P-2	California Department of Conservation	5800-000	\$0.00	\$2,918.33	\$2,918.33	\$0.00
16 -1	Coast Ranch Family LLC	5800-000	\$0.00	\$6,210.00	\$6,210.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$9,128.33	\$9,128.33	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1 -3	Internal Revenue Service	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
2 -1	Franchise Tax Board	7100-000	\$0.00	\$1,663.58	\$1,663.58	\$0.00
3 -1	Capital Industrial Medical Supply Co. Inc.	7100-000	\$0.00	\$626.88	\$626.88	\$0.00
4 -1	Aramark Uniform & Career Apparel	7100-000	\$0.00	\$31,308.66	\$31,308.66	\$0.00
5 -3	Coast Ranch Family, LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
6 -1	Atlantic Richfield Company	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
8U-1	GLR, LLC	7100-000	\$0.00	\$34,468,535.42	\$34,468,535.42	\$0.00
9U-2	California Department of Conservation	7100-000	\$0.00	\$73,073,650.00	\$73,073,650.00	\$0.00
10 -3	California State Lands Commission	7100-000	\$0.00	\$78,876,162.12	\$78,876,162.12	\$0.00
11 -1	West Coast Welding & Construction, Inc.	7100-000	\$0.00	\$2,324,360.48	\$2,324,360.48	\$0.00
13 -1	Ventura County Tax Collector	7200-000	\$0.00	\$74.10	\$74.10	\$0.00
15 -1	Coast Ranch Family LLC	7200-000	\$0.00	\$6,210.00	\$6,210.00	\$0.00
17 -1	MMCG, Inc.	7200-000	\$0.00	\$4,949.00	\$4,949.00	\$0.00
18 -1	Pacific SEATEC, LLC	7200-000	\$0.00	\$2,090.00	\$2,090.00	\$0.00
19 -1	Global Risk, LLC	7200-000	\$0.00	\$25,275.70	\$25,275.70	\$0.00
20 -1	Borton Petrini, LLP	7200-000	\$0.00	\$3,352.00	\$3,352.00	\$0.00

21 -1	GIT, Inc.	7200-000	\$0.00	\$955,714.00	\$955,714.00	\$0.00
22 -1	HVI Cat Canyon, Inc.	7200-000	\$0.00	\$19,687,997.00	\$19,687,997.00	\$0.00
25 -1	California State Lands Commission	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
26 -1	DCOR	7200-000	\$0.00	\$6,000.00	\$6,000.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$209,467,968.94	\$209,467,968.94	\$0.00

Form 1

Individual Estate Property Record and Report Asset Cases

Exhibit 8

Page: 1

Case No.: 16-33174-HDH-7

Case Name: RINCON ISLAND LIMITED PARTNERSHIP

Trustee Name: (631510) Diane G. Reed

Date Filed (f) or Converted (c): 01/08/2018 (c)

§ 341(a) Meeting Date: 02/05/2018

For Period Ending: 05/12/2021

Claims Bar Date: 12/07/2016

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Lease payments from Sprint (u)	13,262.27	13,262.27		13,262.27	FA
2 TBT Checking account - Chapter 11 funds (close o (u)	0.00	91,920.01		91,920.01	FA
3 Adversary claim to escrow fund (u)	1,000,000.00	1,000,000.00		0.00	FA
4 BofA checking account 6169	592.00	0.00		0.00	FA
5 BofA checking account 5733	1,863.00	0.00		0.00	FA
6 CitiBank checking account	11,513.14	0.00		0.00	FA
7 Socorro Capital - Performance Bond Turnover of funds in Socorro Capital LLC account at Raymond James.	1,010,106.09	1,010,106.09		1,003,700.12	FA
8 Commerce & Industry Ins. Co. - Performance Bond	3,042,187.59	3,042,187.59		0.00	FA
9 Prepayments	15,175.48	0.00		0.00	FA
10* Various office furniture, fixtures & equipment (See Footnote)	0.00	0.00	OA	0.00	FA
11* Two boats (See Footnote)	0.00	0.00	OA	0.00	FA
12* Oil production equipment (See Footnote)	66,813.00	0.00	OA	0.00	FA
13* Several Oil and Gas Leases (See Footnote)	17,936,411.00	0.00	OA	0.00	FA
14 VOID (u)	VOID	VOID	VOID	VOID	VOID
15 FNB Vinita OK bank account funds Transfer of funds from former trustee account @ FNB&Trust, Vinita, OK. (Not included in DGR's commission.)	0.00	96,199.29		0.00	FA
16* Portion of Lot 67, Mussel Shoal Tract No. 1 (u) Notice of intent to abandon -- 3/16/21. (See Footnote)	0.00	0.00	OA	0.00	FA
16 Assets Totals (Excluding unknown values)	\$23,097,923.57	\$5,253,675.25		\$1,108,882.40	\$0.00

RE PROP# 10 Ordered abandoned 1/8/18 Doc 356

RE PROP# 11 Ordered abandoned 1/8/18 Doc 356

RE PROP# 12 Ordered abandoned 1/8/18 Doc 356

RE PROP# 13 Ordered abandoned 1/8/18 Doc 356

RE PROP# 16 All that portion of Lot 67 of the Mussel Shoal Track No. 1, Ventura County, State of California, as per Map filed in Book 12 of Maps at page 29, in the office of the County Recorder, and accretions thereto, lying northwesterly and westerly of the following described line: Beginning at the intersection of the northeasterly line of said Lot 67, with the northeasterly prolongation of a line with is parallel with the northwesterly line of said Lot 67 and distant 25 feet southeasterly therefrom, measured at right angles thereto; thence south 52° 32' West along said parallel line and its prolongation a distance of 95 feet; thence south 10° 8' West to the southerly line of said lot.

The Trustee's Final Report has been amended to include this abandoned property.

Form 1

**Individual Estate Property Record and Report
Asset Cases**

Exhibit 8

Page: 2

Case No.: 16-33174-HDH-7

Case Name: RINCON ISLAND LIMITED PARTNERSHIP

For Period Ending: 05/12/2021

Trustee Name: (631510) Diane G. Reed

Date Filed (f) or Converted (c): 01/08/2018 (c)

§ 341(a) Meeting Date: 02/05/2018

Claims Bar Date: 12/07/2016

Major Activities Affecting Case Closing:

1/28/20 -- Trustee's Final Report was submitted to the UST on 1/11/2021.

Initial Projected Date Of Final Report (TFR): 12/31/2019

Current Projected Date Of Final Report (TFR): 03/17/2021 (Actual)

05/12/2021

Date

/s/Diane G. Reed

Diane G. Reed

Form 2

Exhibit 9

Page: 1

Cash Receipts And Disbursements Record

Case No.: 16-33174-HDH-7

Trustee Name: Diane G. Reed (631510)

Case Name: RINCON ISLAND LIMITED PARTNERSHIP

Bank Name: First National Bank - Vinita

Taxpayer ID #: **-***2851

Account #: ****2034 Checking

For Period Ending: 05/12/2021

Blanket Bond (per case limit): N/A

Separate Bond (if applicable): \$1,120,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/01/18	{1}	Sprint	Lease Payment from Sprint	1222-000	3,443.89		3,443.89
04/06/18		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		10.00	3,433.89
04/10/18	{2}	Rincon Island Limited Partnership	Close of TBT Chapter 11 account	1290-000	91,920.01		95,353.90
04/17/18	{1}	Sprint	Sprint Rental Payments	1222-000	3,443.89		98,797.79
04/30/18	{1}	Sprint	Sprint Rental Payments	1222-000	3,443.89		102,241.68
05/01/18	101	Franchise Tax Board	2017 CA Partnership Income Tax - Order dated 4-27-18, Dkt. #384	2820-000		800.00	101,441.68
05/07/18		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		68.02	101,373.66
05/15/18	102	Gollob Morgan Peddy, P.C.	Order dated 5-15-18, Dkt. #388	3410-000		4,860.00	96,513.66
06/01/18	{1}	Sprint	Sprint Rental Payments	1222-000	3,443.89		99,957.55
06/07/18		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		105.55	99,852.00
07/02/18	{1}	Sprint	Sprint Rental Payments	1222-000	3,443.89		103,295.89
07/09/18		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		102.26	103,193.63
07/31/18	{1}	Sprint	Sprint Rental Payments	1222-000	3,443.89		106,637.52
08/07/18		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		109.35	106,528.17
08/30/18	{1}	Sprint	Sprint Rental Payments	1222-000	3,443.89		109,972.06
09/10/18		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		113.24	109,858.82
10/02/18	{1}	Sprint	Lease Payment from Sprint	1222-000	3,443.89		113,302.71
10/05/18		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		112.90	113,189.81
10/09/18	103	JASON R. SEARCY - CH11 TRUSTEE	11 TTE Compensation Order dated 10-2-18, Dkt. #393, Ch 11 TTE Compensation	6101-000		27,020.80	86,169.01
10/30/18	{1}	Sprint	Sprint Rental Payments	1222-000	3,443.89		89,612.90
11/07/18		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		110.81	89,502.09
12/04/18	{1}	Sprint	Sprint Rental Payments	1222-000	3,443.89		92,945.98
12/07/18		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		91.98	92,854.00
12/27/18	{1}	Sprint	Lease Payment from Sprint	1222-000	3,443.89		96,297.89
01/08/19		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		98.60	96,199.29
01/30/19		Diane G. Reed	trustee transfer of funds to successor trustee	1290-000		96,199.29	0.00

Page Subtotals: \$129,802.80 -\$62,595.78

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 16-33174-HDH-7 Trustee Name: Diane G. Reed (631510)
Case Name: RINCON ISLAND LIMITED PARTNERSHIP Bank Name: First National Bank - Vinita
Taxpayer ID #: **-***2851 Account #: ****2034 Checking
For Period Ending: 05/12/2021 Blanket Bond (per case limit): N/A
Separate Bond (if applicable): \$1,120,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance

COLUMN TOTALS	129,802.80	129,802.80	\$0.00
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	129,802.80	129,802.80	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$129,802.80	\$129,802.80	

Form 2

Exhibit 9

Page: 3

Cash Receipts And Disbursements Record

Case No.: 16-33174-HDH-7 Trustee Name: Diane G. Reed (631510)
Case Name: RINCON ISLAND LIMITED PARTNERSHIP Bank Name: Mechanics Bank
Taxpayer ID #: **-***2851 Account #: *****3966 Checking Account
For Period Ending: 05/12/2021 Blanket Bond (per case limit): N/A
Separate Bond (if applicable): \$1,120,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/29/19		Transfer of funds from Trustee Searcy	Transfer of estate funds from previous trustee Searcy	1290-000	96,199.29		96,199.29
02/12/19	{1}	Sprint	Lease payments from Sprint	1222-000	3,581.65		99,780.94
04/09/19	101	Searcy & Searcy, P.C.	Pay attorneys' fees per 4/9/19 Order.	3110-000		30,028.00	69,752.94
04/09/19	102	Searcy & Searcy, P.C.	Pay attorneys' expenses per 4/9/19 Order.	3120-000		1,918.40	67,834.54
05/15/19	{1}	Sprint	Lease payment from Sprint	1222-000	3,581.65		71,416.19
05/15/19	{1}	Sprint	Lease payment from Sprint	1222-000	3,581.65		74,997.84
05/15/19	{1}	Sprint	Lease payment from Sprint	1222-000	3,581.65		78,579.49
06/03/19	{1}	Sprint	Lease payment from Sprint	1222-000	3,581.65		82,161.14
07/01/19	{1}	Sprint	Lease payment from Sprint	1222-000	3,581.65		85,742.79
07/17/19		Transition Transfer Debit		9999-000		85,742.79	0.00

COLUMN TOTALS	117,689.19	117,689.19	\$0.00
Less: Bank Transfers/CDs	0.00	85,742.79	
Subtotal	117,689.19	31,946.40	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$117,689.19	\$31,946.40	

Form 2

Exhibit 9

Page: 4

Cash Receipts And Disbursements Record

Case No.: 16-33174-HDH-7 Trustee Name: Diane G. Reed (631510)
Case Name: RINCON ISLAND LIMITED PARTNERSHIP Bank Name: People's United Bank
Taxpayer ID #: **-***2851 Account #: *****7468 Checking Account
For Period Ending: 05/12/2021 Blanket Bond (per case limit): N/A
Separate Bond (if applicable): \$1,120,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/17/19		Transfer from 0061 to 7468	Transfer from 0061 to 7468	9999-000	85,742.79		85,742.79
07/30/19	{1}	Sprint	Receipt from Sprint	1222-000	3,581.65		89,324.44
08/29/19	10103	Franchise Tax Board	2018 California Partnership Return of Income Voided on 08/29/2019	2690-004		800.00	88,524.44
08/29/19	10103	Franchise Tax Board	2018 California Partnership Return of Income Voided: check issued on 08/29/2019	2690-004		-800.00	89,324.44
08/30/19	10104	Franchise Tax Board	Pay 2017 - 2019 California Partnership Franchise Taxes per 8/30/19 Order.	2690-000		1,714.62	87,609.82
09/04/19	{1}	Sprint	Receipt from Sprint	1222-000	3,581.65		91,191.47
10/08/19	{1}	Sprint	Receipt from Sprint	1222-000	3,581.65		94,773.12
11/05/19	{1}	Sprint	Receipt from Sprint	1222-000	3,581.65		98,354.77
11/20/19		Transfer from 7468 to 0861	Transfer from 7468 to 0861	9999-000		98,354.77	0.00

COLUMN TOTALS	100,069.39	100,069.39	\$0.00
Less: Bank Transfers/CDs	85,742.79	98,354.77	
Subtotal	14,326.60	1,714.62	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$14,326.60	\$1,714.62	

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 16-33174-HDH-7

Trustee Name:

Diane G. Reed (631510)

Case Name: RINCON ISLAND LIMITED PARTNERSHIP

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: **-***2851

Account #:

*****1771 Checking Account

For Period Ending: 05/12/2021

Blanket Bond (per case limit):

N/A

Separate Bond (if applicable):

\$1,120,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/20/19		Transfer from 4083 to 1771	Transfer from 4083 to 1771	9999-000	98,354.77		98,354.77
12/02/19	{1}	Sprint	Receipt from Sprint	1222-000	3,581.65		101,936.42
12/27/19	{1}	Sprint	Receipt from Sprint	1222-000	3,581.65		105,518.07
01/27/20	{7}	Bankruptcy Estate of Rincon Island	WIRE FROM SOCORRO CAPITAL	1129-000	1,003,700.12		1,109,218.19
02/03/20	{1}	Sprint	Receipt from Sprint	1222-000	3,724.92		1,112,943.11
02/24/20	20105	Ward & Moore Insurance Services - Dallas	Rincon Island case bond \$1,120,000.	2300-000		1,595.00	1,111,348.11
02/28/20	{1}	Sprint	Receipt from Sprint	1222-000	3,742.92		1,115,091.03
03/10/20	{1}	SPRINT	ck14322220 enc err fed adj 02 28	1222-000	-18.00		1,115,073.03
03/26/20	20106	Searcy & Searcy, P.C.	Special Counsel fees	3110-000		334,533.25	780,539.78
03/26/20	20107	Searcy & Searcy, P.C.	Special Counsel expenses	3120-000		1,407.17	779,132.61
03/30/20	{1}	Sprint	Receipt from Sprint	1222-000	3,724.92		782,857.53
03/31/20	20108	Gollob Morgan Peddy	Pay accountant's fees per 3/31/20 Order	3410-000		6,977.20	775,880.33
03/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		891.34	774,988.99
04/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		1,259.21	773,729.78
05/01/20	{1}	Sprint	Receipt from Sprint	1222-000	3,724.92		777,454.70
05/29/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		1,200.43	776,254.27
06/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		1,323.44	774,930.83
07/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		1,279.90	773,650.93
08/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		1,195.35	772,455.58
10/26/20	20109 {1}	Sprint PCS Assets L.L.C.	Pay per 10/23/20 Order.	1222-000	-82,500.00		689,955.58
10/26/20	20110	Searcy & Searcy, P.C.	Pay per 10/23/20 Order.	3110-000		16,325.00	673,630.58
10/26/20	20111	Searcy & Searcy, P.C.	Pay per 10/23/20 Order.	3120-000		1,555.70	672,074.88
10/26/20	20112	Gollob Morgan Peddy, P.C.	Pay per 10/23/20 Order.	3410-000		14,000.00	658,074.88
10/28/20	20113	UBS AG, Stamford Branch	Pay UBS per 10/23/20 Order.	4210-000		595,461.57	62,613.31
01/13/21	20114	JASON R. SEARCY -- CH7 TRUSTEE	Pay per 1/13/21 Order, Doc 440 Voided on 02/02/2021	2100-004		4,110.35	58,502.96
02/02/21	20114	JASON R. SEARCY -- CH7 TRUSTEE	Pay per 1/13/21 Order, Doc 440 Voided: check issued on 01/13/2021	2100-004		-4,110.35	62,613.31
02/02/21	20115	JASON R. SEARCY -- CH7 TRUSTEE	Pay per 1/13/21 Order, Doc 440	2100-000		3,862.48	58,750.83
03/16/21	20116	Diane G. Reed	Pay trustee's pro-rata compensation per 3/15/21 Order.	2100-000		51,957.81	6,793.02
03/16/21	20117	Diane G. Reed	Pay trustee's pro-rata expenses per 3/15/21 Order.	2200-000		1,906.60	4,886.42
03/16/21	20118	United States Trustee	Pay claim pro-rata 93.97%	6101-000		4,886.42	0.00

Page Subtotals: \$1,041,617.87 \$1,041,617.87

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 16-33174-HDH-7 Trustee Name: Diane G. Reed (631510)
Case Name: RINCON ISLAND LIMITED PARTNERSHIP Bank Name: Metropolitan Commercial Bank
Taxpayer ID #: **-***2851 Account #: *****1771 Checking Account
For Period Ending: 05/12/2021 Blanket Bond (per case limit): N/A
Separate Bond (if applicable): \$1,120,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance

COLUMN TOTALS	1,041,617.87	1,041,617.87	\$0.00
Less: Bank Transfers/CDs	98,354.77	0.00	
Subtotal	943,263.10	1,041,617.87	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$943,263.10	\$1,041,617.87	

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Cash Receipts And Disbursements Record

Case No.: 16-33174-HDH-7
Case Name: RINCON ISLAND LIMITED PARTNERSHIP
Taxpayer ID #: **_***2851
For Period Ending: 05/12/2021

Trustee Name: Diane G. Reed (631510)
Bank Name: Metropolitan Commercial Bank
Account #: *****1771 Checking Account
Blanket Bond (per case limit): N/A
Separate Bond (if applicable): \$1,120,000.00

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
****2034 Checking	\$129,802.80	\$129,802.80	\$0.00
*****3966 Checking Account	\$117,689.19	\$31,946.40	\$0.00
*****7468 Checking Account	\$14,326.60	\$1,714.62	\$0.00
*****1771 Checking Account	\$943,263.10	\$1,041,617.87	\$0.00
	\$1,205,081.69	\$1,205,081.69	\$0.00

05/12/2021

Date

/s/Diane G. Reed

Diane G. Reed